

Movement in Reserves Statement
FOR THE YEAR ENDED 31 MARCH 2015

Appendix 1

	Balance	Transfers In	Transfers Out	Balance	Transfers In	Transfers Out	Balance
	Balance as at 1 April 2013	2013/14	2013/14	Balance as at 31 March 2014	2014/15	2014/15	Balance as at 31 March 2015
	£000	£000	£000	£000	£000	£000	£000
General Fund:							
Job Evaluation	(755)	0	0	(755)	0	0	(755)
Business Rates grants	0	(455)	0	(455)	(35)	0	(490)
Housing Support	(167)	0	0	(167)	(139)	0	(306)
Community Safety	(177)	(97)	47	(227)	(269)	267	(229)
Planning Services	(76)	(16)	11	(81)	(36)	0	(117)
Community Development	(316)	0	149	(167)	(26)	83	(110)
Sport Development	(159)	(51)	34	(176)	(43)	116	(103)
Land Charges	(100)	0	0	(100)	0	0	(100)
Electoral Services	(8)	(16)	0	(24)	(50)	0	(74)
Housing Benefits implementation	(64)	0	0	(64)	(10)	0	(74)
Town Centre	(97)	0	41	(56)	0	5	(51)
Regulatory Services balance	(59)	0	26	(33)	0	2	(31)
Public Donations	(40)	0	2	(38)	0	9	(29)
Economic Development	0	(24)	0	(24)	0	0	(24)
Hemming Road Enterprise Centre	(23)		3	(20)			(20)
Land Drainage	(20)		0	(20)			(20)
Risk	(36)	(15)	4	(47)	(19)	47	(19)
IT Licences	(29)	0	0	(29)	0	14	(15)
Mercury emissions	(435)	(20)	0	(455)	(26)	466	(15)
Shared Services/Transformation	0	0	0	0	(10)	0	(10)
2 Pennies	(8)			(8)			(8)
Arts	(12)	(1)	5	(8)			(8)
Car Loan guarantee scheme	(7)			(7)			(7)
Environmental Health	(1)	0	0	(1)	0	0	(1)
Administrative Support	(9)			(9)		9	0
Allotments	0	(1)	0	(1)	0	1	0
Capital Expenditure (General Fund)	(206)	0	29	(177)	0	177	0
Countryside Centre	0	0	0	0	0	0	0
Grants to Voluntary bodies	(33)	(10)	26	(17)		17	0
Play Areas	(24)	0	24	0	0	0	0
Threadneedle House	(558)	0	58	(500)	0	500	0
Travellers Assessment	0	(9)		(9)		9	0
Total General Fund	(3,419)	(715)	459	(3,675)	(663)	1,722	(2,616)
HRA							
Housing Capital	(9,450)	(3,500)	0	(12,950)	(3,048)	0	(15,998)
Supporting People	(41)	0	0	(41)	0	0	(41)
Total HRA	(9,491)	(3,500)	0	(12,991)	(3,048)	0	(16,039)
Total Earmarked Reserves	(12,910)	(4,215)	459	(16,666)	(3,711)	1,722	(18,655)